

CIP SUMMARY

CITY WIDE

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bonds	84,542,615	119,654,751	164,214,819	175,839,892	215,743,051	142,81,955	902,817,083
Sewer Revenue Bonds	110,664,532	19,244,000	27,000,000	27,000,000	25,000,000	25,000,000	233,908,532
Federal Grants CIP	32,509,900	27,003,300	54,078,000	54,868,000	51,859,000	94,867,000	315,185,200
Federal Grants Other	0	10,922,889	4,420,175	7,731,711	7,324,625	0	30,399,400
State Grants All	4,465,000	8,349,774	6,745,683	16,413,423	12,486,138	32,684,000	81,144,018
Local Other CIP	675,000	10,184,299	10,539,996	10,289,191	3,647,910	2,000,000	37,336,396
Capital PAY GO	4,183,957	0	0	0	0	0	4,183,957
Other Grant Revenue	5,408,923	2,370,000	730,000	2,720,000	2,800,000	0	14,028,923
Total Revenues	242,449,927	197,729,013	267,728,673	294,862,217	318,860,724	297,372,955	1,619,003,509

Expenditure Types							
Engineering - Architecture	20,796,637	18,842,475	27,141,321	30,560,756	43,508,216	11,447,800	152,297,205
Land Acquisition	19,204,973	5,065,000	13,742,000	19,259,000	10,525,000	3,805,000	71,600,973
Land Development	410,000	3,020,000	2,450,000	3,380,000	3,350,000	50,000	12,660,000
Contract Construction	202,038,317	112,023,108	183,689,254	204,039,995	221,890,592	255,532,550	1,179,213,816
Furniture, Fixtures & Equipment	0	21,576,000	20,991,000	22,370,000	20,022,000	20,644,000	105,603,000
Other Cost	0	14,976,184	13,580,098	10,797,466	15,423,916	826,605	55,604,269
Information Technology	0	7,916,396	5,200,000	3,520,000	3,206,000	4,132,000	23,974,396
Capital Acquisition	0	14,309,850	935,000	935,000	935,000	935,000	18,049,850
Total Expenditures	242,449,927	197,729,013	267,728,673	294,862,217	318,860,724	297,372,955	1,619,003,509



CIP SUMMARY BY DIVISION

CITY WIDE

Division	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Fire Services	0	5,891,951	10,318,869	11,162,462	15,655,301	6,017,605	49,046,188
Police Services	0	5,545,000	19,928,000	21,447,000	39,619,000	15,050,000	101,589,000
Parks Services	0	3,513,000	19,848,200	23,548,180	19,101,000	13,456,600	79,466,980
Public Works	32,522,313	24,717,700	88,747,000	95,361,000	82,127,000	82,431,000	405,906,013
Sewer Fund	120,257,412	19,244,000	27,000,000	27,000,000	25,000,000	25,000,000	243,501,412
Public Services	0	900,000	0	0	0	0	900,000
General Services	0	17,081,850	13,744,250	20,524,750	49,768,750	8,368,750	109,488,350
Housing and Community Development	0	49,888,316	18,801,354	24,956,825	20,894,673	0	114,541,168
Community Enhancement	0	0	5,000,000	4,000,000	5,000,000	0	14,000,000
Emergency Management Agency	0	100,000	0	0	0	0	100,000
City Engineer	2,500,000	3,120,000	3,170,000	2,966,000	1,599,000	1,093,000	14,448,000
Information Services	0	6,661,396	3,265,000	1,350,000	500,000	1,000,000	12,776,396
MATA	0	28,086,000	26,856,000	32,796,000	31,296,000	116,656,000	235,690,000
Riverfront Development	6,015,000	264,800	0	0	0	0	6,279,800
Storm Water	81,155,202	32,715,000	31,050,000	29,750,000	28,300,000	28,300,000	231,270,202
Total	242,449,927	197,729,013	267,728,673	294,862,217	318,860,724	297,372,955	1,619,003,509



CIP SUMMARY - CURRENT VS PROPOSED BY DIVISION (G.O.)

CITY WIDE

Division		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Fire Services	FY 2010	28,125,000	28,286,000	39,070,000	29,699,000	0	125,180,000
	FY 2011	5,891,951	10,318,869	11,162,462	15,655,301	6,017,605	49,046,188
	G.O. Bonds Change	(22,233,049)	(17,967,131)	(27,907,538)	(14,043,699)	6,017,605	(76,133,813)
Police Services	FY 2010	26,356,000	28,085,000	43,515,000	13,764,000	0	111,720,000
	FY 2011	5,545,000	19,928,000	21,447,000	39,619,000	15,050,000	101,589,000
	G.O. Bonds Change	(20,811,000)	(8,157,000)	(22,068,000)	25,855,000	15,050,000	(10,131,000)
Parks Services	FY 2010	42,455,880	21,488,180	14,551,688	18,043,027	0	96,538,775
	FY 2011	3,513,000	19,610,700	21,110,680	18,101,000	11,456,600	73,791,980
	G.O. Bonds Change	(38,942,880)	(1,877,480)	6,558,992	57,973	11,456,600	(22,746,795)
Public Works	FY 2010	51,670,200	89,704,000	59,402,000	90,617,000	0	291,393,200
	FY 2011	17,963,200	51,276,000	55,718,000	49,530,000	45,576,000	220,063,200
	G.O. Bonds Change	(33,707,000)	(38,428,000)	(3,684,000)	(41,087,000)	45,576,000	(71,330,000)
Sewer Fund	FY 2010	19,244,000	20,500,000	20,500,000	18,500,000	0	78,744,000
	FY 2011	19,244,000	27,000,000	27,000,000	25,000,000	25,000,000	123,244,000
	Sewer Funds Change	0	6,500,000	6,500,000	6,500,000	25,000,000	44,500,000
Public Services	FY 2010	1,587,000	392,000	0	0	0	1,979,000
	FY 2011	900,000	0	0	0	0	900,000
	G.O. Bonds Change	(687,000)	(392,000)	0	0	0	(1,079,000)
Memphis Public Library	FY 2010	1,375,000	8,756,000	9,222,000	1,200,000	0	20,553,000
	FY 2011	0	0	0	0	0	0
	G.O. Bonds Change	(1,375,000)	(8,756,000)	(9,222,000)	(1,200,000)	0	(20,553,000)
General Services	FY 2010	34,798,350	71,294,000	38,500,000	10,300,000	0	154,892,350
	FY 2011	17,081,850	13,744,250	20,524,750	49,768,750	8,368,750	109,488,350
	G.O. Bonds Change	(17,716,500)	(57,549,750)	(17,975,250)	39,468,750	8,368,750	(45,404,000)
Housing and Community Development	FY 2010	25,200,000	13,500,000	3,000,000	3,000,000	0	44,700,000
	FY 2011	22,700,000	3,500,000	3,000,000	3,000,000	0	32,200,000
	G.O. Bonds Change	(2,500,000)	(10,000,000)	0	0	0	(12,500,000)
Community Enhancement	FY 2010	5,000,000	5,000,000	4,000,000	0	0	14,000,000
	FY 2011	0	5,000,000	4,000,000	5,000,000	0	14,000,000
	G.O. Bonds Change	(5,000,000)	0	0	5,000,000	0	0
Emergency Management Agency	FY 2010	0	0	0	0	0	0
	FY 2011	100,000	0	0	0	0	100,000
	G.O. Bonds Change	100,000	0	0	0	0	100,000
City Engineer	FY 2010	3,670,000	3,276,000	2,959,000	1,593,000	0	11,498,000
	FY 2011	1,400,000	1,500,000	1,606,000	1,599,000	1,093,000	7,198,000
	G.O. Bonds Change	(2,270,000)	(1,776,000)	(1,353,000)	6,000	1,093,000	(4,300,000)
Information Services	FY 2010	12,405,000	4,950,000	850,000	0	0	18,205,000
	FY 2011	5,955,000	3,165,000	1,350,000	500,000	1,000,000	11,970,000
	G.O. Bonds Change	(6,450,000)	(1,785,000)	500,000	500,000	1,000,000	(6,235,000)
MATA	FY 2010	7,993,000	7,017,000	8,571,000	7,160,000	0	30,741,000
	FY 2011	6,143,750	5,122,000	6,171,000	4,670,000	25,960,000	48,066,750
	G.O. Bonds Change	(1,849,250)	(1,895,000)	(2,400,000)	(2,490,000)	25,960,000	17,325,750
Riverfront Development	FY 2010	1,377,000	1,846,000	535,000	562,000	0	4,320,000
	FY 2011	0	0	0	0	0	0
	G.O. Bonds Change	(1,377,000)	(1,846,000)	(535,000)	(562,000)	0	(4,320,000)



CIP SUMMARY - CURRENT VS PROPOSED BY DIVISION (G.O.)

CITY WIDE

Division		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Storm Water	FY 2010	32,265,000	31,050,000	29,800,000	28,350,000	0	121,465,000
	FY 2011	32,715,000	31,050,000	29,750,000	28,300,000	28,300,000	150,115,000
	G.O. Bonds Change	450,000	0	(50,000)	(50,000)	28,300,000	28,650,000
Total G.O. Bonds Change		(154,368,679)	(143,929,361)	(71,635,796)	9,759,426	167,821,955	(184,156,857)



CIP OPERATIONAL IMPACT BY DIVISION

CITY WIDE

Division	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Fire Services	0	0	2,405,000	3,388,200	3,000	5,796,200
Parks Services	5,000	106,200	0	0	0	111,200
Public Services	10,000	0	0	0	0	10,000
Information Services	0	376,000	0	0	0	376,000
MATA	0	0	3,400,000	0	0	3,400,000
Total	15,000	482,200	5,805,000	3,388,200	3,000	9,693,400



CIP SUMMARY - CAPITAL ACQUISITION BY DIVISION

CITY WIDE

Division	FY 2010 Budget				FY 2011 Request			
	Vehicles	Equipment	Furniture	Total Capital Acquisition	Vehicles *	Equipment	Furniture	Total Capital Acquisition
Fire Services	1,352,000	532,000	0	1,884,000	4,508,284	225,000	0	4,733,284
Police Services	4,173,000	428,000	0	4,601,000	4,042,500	505,000	0	4,547,500
Parks Services	342,634	432,366	0	775,000	680,500	0	0	680,500
Public Works	1,046,000	2,044,000	0	3,090,000	562,856	0	0	562,856
Executive					80,443			80,443
Community Enhancement					167,700			167,700
Public Services	126,500	27,000	0	153,500	70,000	0	0	70,000
General Services	368,000	332,000	0	700,000	215,620	0	0	215,620
Housing and Community Development	129,500	0	0	129,500	0	0	0	0
Information Systems					50,000			50,000
City Engineer	135,000	120,000	0	255,000	486,947	0	0	486,947
Storm Water	0	0	0	0	665,000	950,000	0	1,615,000
Total	7,672,634	3,915,366	0	11,588,000	11,529,850	1,680,000	0	13,209,850

